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Chisholm Trail Fire Rescue Profit & Loss Budget vs. Actual

Accrual Basis

October 1, 2016 through March 7, 2017

	Oct 1, '16 - Mar 7, 17	Budget	\$ Over Budget	% of Budget
Income				
2000 · All Income				
2100 · Revenue from Tax Funds				
2110 · CH-ESD #1 Quarterly Payments	61,675.00	73,343.55	-11,668.55	84.1%
2190 · Unincumbered from Last Year (T)	0.00	17,133.70	-17,133.70	0.0%
Total 2100 · Revenue from Tax Funds	61,675.00	90,477.25	-28,802.25	68.2%
2200 · Non Tax Income				
2202 · Donations	755.00	0.00	755.00	100.0%
2205 · Classes	620.00	0.00	620.00	100.0%
2210 · FR Fire Recovery	7,363.14	4,441.94	2,921.20	165.8%
2250 · Grants				
2251 · TSF 2604	4,000.00	0.00	4,000.00	100.0%
Total 2250 · Grants	4,000.00	0.00	4,000.00	100.0%
Total 2200 · Non Tax Income	12,738.14	4,441.94	8,296.20	286.8%
Total 2000 · All Income	74,413.14	94,919.19	-20,506.05	78.4%
Total Income	74,413.14	94,919.19	-20,506.05	78.4%
Gross Profit	74,413.14	94,919.19	-20,506.05	78.4%
Expense				
3000 · Administration				
3010 · Insurance				
3011 · Commercial	3,207.00	10,451.61	-7,244.61	30.7%
3015 · Personnel				
3017 · Workmans Comp	2,404.00	0.00	2,404.00	100.0%
Total 3015 · Personnel	2,404.00	0.00	2,404.00	100.0%
3010 · Insurance - Other	6,469.00	0.00	6,469.00	100.0%
Total 3010 · Insurance	12,080.00	10,451.61	1,628.39	115.6%
3020 · Fire Fighter Retention	9,191.98	10,000.00	-808.02	91.9%
3030 · Office				
3040 · Office Supplies	998.10	870.97	127.13	114.6%
3030 · Office - Other	209.97	0.00	209.97	100.0%
Total 3030 · Office	1,208.07	870.97	337.10	138.7%
3060 · Firehouse Cloud	0.00	1,306.45	-1,306.45	0.0%
3500 · Non-Op / Non Tax				
3530 · Condolence	0.00	500.00	-500.00	0.0%
3540 · Fund Raising Events	817.42	2,500.00	-1,682.58	32.7%
3550 · Gifts Given	0.00	500.00	-500.00	0.0%
3560 · Awards	372.90	2,000.00	-1,627.10	18.6%
3570 · Party / Banquet	998.91	2,500.00	-1,501.09	40.0%
Total 3500 · Non-Op / Non Tax	2,189.23	8,000.00	-5,810.77	27.4%
3600 · General				
Entertainment	81.44	0.00	81.44	100.0%
Misc	1,063.50	0.00	1,063.50	100.0%
3610 · Uniforms	2,570.63	2,177.94	392.69	118.0%
3620 · Fire Fighter Accountability	0.00	217.75	-217.75	0.0%
3630 · Condolence	0.00	250.00	-250.00	0.0%
3600 · General - Other	183.90	0.00	183.90	100.0%
Total 3600 · General	3,899.47	2,645.69	1,253.78	147.4%
3700 · Membership Dues				
3701 · SFFMA	0.00	3,400.00	-3,400.00	0.0%
3702 · Guadelupe FF Association	25.00	50.00	-25.00	50.0%
3703 · Caldwell Co Fire Chiefs' Assoc	50.00	50.00	0.00	100.0%
3704 · TX Fire Chiefs Assoc	150.00	0.00	150.00	100.0%
Total 3700 · Membership Dues	225.00	3,500.00	-3,275.00	6.4%
Total 3000 · Administration	28,793.75	36,774.72	-7,980.97	78.3%
4000 · Vehicles				
4100 · Fuel	11,131.28	11,104.84	26.44	100.2%
4200 · Repair, Maintenance				
4201 · BR-11	1,576.32	0.00	1,576.32	100.0%
4202 · BR-12	8,198.88	0.00	8,198.88	100.0%
4203 · BR-13	579.90	0.00	579.90	100.0%
4204 · BR-14	1,393.26	0.00	1,393.26	100.0%
4206 · BR-10	538.74	0.00	538.74	100.0%
4211 · E-11	500.91	0.00	500.91	100.0%
4213 · E-13	3,042.75	0.00	3,042.75	100.0%
4220 · R-10	2,370.65	0.00	2,370.65	100.0%
4231 · T-11	1,577.02	0.00	1,577.02	100.0%
4240 · U-10	901.03	0.00	901.03	100.0%
4200 · Repair, Maintenance - Other	6,021.58	13,064.52	-7,042.94	46.1%
Total 4200 · Repair, Maintenance	26,701.04	13,064.52	13,636.52	204.4%
4300 · Tire's & Tire Service	2,375.20	2,177.42	197.78	109.1%
Total 4000 · Vehicles	40,207.52	26,346.78	13,860.74	152.6%
5000 · Equipment Expences				
5100 · Communications				
5110 · New Purchases	2,547.60	4,354.83	-1,807.23	58.5%
5120 · Comm Supplies	361.48	0.00	361.48	100.0%
5130 · Radio maintenance - handheld	0.00	1,262.91	-1,262.91	0.0%
5140 · Radio maintenance - vehicle	0.00	1,262.91	-1,262.91	0.0%
5150 · WiFi Access for engines	0.00	1,524.20	-1,524.20	0.0%
5160 · Cell Paging System	895.00	0.00	895.00	100.0%
5100 · Communications - Other	1,103.00	0.00	1,103.00	100.0%
Total 5100 · Communications	4,907.08	8,404.85	-3,497.77	58.4%